

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
COUNTY of Saratoga
County of Saratoga
For the Fiscal Year Ended 12/31/2011

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

COUNTY OF Saratoga

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EF) ENTERPRISE HEALTH REL FAC
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (S) WORKERS COMPENSATION
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	41,884	A200	42,827
Cash In Time Deposits	27,108,271	A201	22,002,928
Petty Cash	14,220	A210	14,320
Departmental Cash	5,000	A215	5,000
TOTAL Cash	27,169,375		22,065,075
Taxes Receivable, Current	2,253,592	A250	2,230,844
Taxes Receivable, Overdue	7,711,603	A260	8,943,825
Returned School Taxes Receivable	10,505,503	A280	11,266,379
City School Taxes Receivable	356,406	A290	314,210
Delinquent Village Taxes Rec	390,633	A295	390,884
Tax Sale Certificates	39,376	A320	39,376
Property Acquired For Taxes	658,222	A330	898,963
Allowance For Uncollectible Taxes	-700,000	A342	-850,000
TOTAL Taxes Receivable (net)	21,215,337		23,234,481
Accounts Receivable	2,596,734	A380	1,839,515
TOTAL Other Receivables (net)	2,596,734		1,839,515
State And Federal, Social Services	7,176,325	A400	7,309,975
State & Federal, Other	24,358,370	A410	27,771,209
TOTAL State And Federal Aid Receivables	31,534,695		35,081,184
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Towns & Cities	192,468	A430	70,534
Due From Other Governments	3,535,926	A440	3,946,808
TOTAL Due From Other Governments	3,728,394		4,017,342
Inventory	27,704	A445	31,167
TOTAL Inventories	27,704		31,167
TOTAL Assets	86,272,238		86,268,764

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	8,090,669	A600	7,962,588
TOTAL Accounts Payable	8,090,669		7,962,588
Accrued Liabilities	1,869,021	A601	1,297,367
TOTAL Accrued Liabilities	1,869,021		1,297,367
Retained Percentages	149,730	A605	9,273
TOTAL Retained Percentages	149,730		9,273
Compensated Absences	1,837,564	A687	2,180,685
Overpayments & Clearing Account		A690	727
TOTAL Other Liabilities	1,837,564		2,181,412
Due To Other Funds	8,181,002	A630	11,751,892
TOTAL Due To Other Funds	8,181,002		11,751,892
Due To Other Governments	8,479,126	A631	9,486,065
Due To Districts For Special Levies	797,951	A650	798,120
Due To School Districts	11,767,073	A660	12,824,646
Due To City School Districts	380,305	A661	337,574
Due To Village, Delinquent Taxes	405,472	A668	405,133
TOTAL Due To Other Governments	21,829,926		23,851,538
Deferred Revenues	20,650,417	A691	16,552,992
Deferred Tax Revenues	6,987,156	A694	8,518,400
TOTAL Deferred Revenues	27,637,573		25,071,392
TOTAL Liabilities	69,595,486		72,125,463
Reserve For Encumbrances	337,645	A821	
TOTAL Reserve For Encumbrances	337,645		0
Not in Spendable Form		A806	51,261
Additional Description Inventory & DWI			
Reserve For Inventory	31,328	A845	
TOTAL Nonspendable Fund Balance	31,328		51,261
Reserve For Employee Benefits		A830	
Reserve For Repairs		A882	
Miscellaneous Reserve (specify)	2,379	A889	
TOTAL Restricted Fund Balance	2,379		0
Unreserved Fund Balance Appropriated	3,400,966	A910	
Assigned Appropriated Fund Balance		A914	7,717,235
Assigned Unappropriated Fund Balance		A915	6,374,806
TOTAL Assigned Fund Balance	3,400,966		14,092,041
Unreserved Fund Balance Unappropriated	12,904,434	A911	
TOTAL Unassigned Fund Balance	12,904,434		0
TOTAL Fund Equity	16,676,752		14,143,302
TOTAL Liabilities And Fund Equity	86,272,238		86,268,765

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	46,220,413	A1001	46,974,930
Special Assessments Ad Valorem		A1028	
TOTAL Real Property Taxes	46,220,413		46,974,930
Gain From Sale of Tax Acq Property	77,072	A1051	195,638
Federal Payments In Lieu of Taxes	3,407	A1080	3,435
Other Payments In Lieu of Taxes	660,556	A1081	1,136,385
Interest & Penalties On Real Prop Taxes	2,630,121	A1090	2,697,785
TOTAL Real Property Tax Items	3,371,156		4,033,243
Sales And Use Tax	95,560,233	A1110	99,671,206
Tax On Hotel Room Occupancy	592,111	A1113	637,145
Towns Share of Sales Tax	400,000	A1115	200,000
Flat Racing Admissions Tax	413,975	A1133	424,659
Emergency Telephone System Surcharge	812,508	A1140	887,296
O.T.B. Surtax	1,405,548	A1150	803,913
TOTAL Non Property Tax Items	99,184,376		102,624,220
Medical Examiner Fees	626	A1225	
Treasurer Fees	96,245	A1230	96,713
Charges For Tax Redemption	34,570	A1235	27,825
Clerk Fees	3,169,281	A1255	3,175,452
Personnel Fees	1,333	A1260	2,225
Other General Departmental Income	3,026,211	A1289	3,031,539
Sheriff Fees	296,779	A1510	307,496
Altern To Incarceration Fees	5,435	A1515	5,123
Prisoner Charges	3,251	A1525	403
Public Pound Charges, Dog Control Fees	291,803	A1550	359,614
Restitution Surcharge	7,075	A1580	13,185
Other Public Safety Departmental Income	211,800	A1589	215,400
Home Nursing Charges	2,675,062	A1610	1,925,155
Mental Health Fees	3,295,417	A1620	2,712,063
Early Interven Fees For Serv	387,635	A1621	544,699
Other Health Departmental Income	106,331	A1689	93,479
Airport Fees & Rentals	77,955	A1770	78,390
Repay of Medical Assistance	2,075,427	A1801	1,724,812
Repayment of Family Assistance	106,702	A1809	130,440
Medical Incentive Earnings	178,854	A1811	192,660
Repayment of Child Care	197,900	A1819	114,660
Repayment of Juvenile Delinquent Care	8,575	A1823	14,156
Repayment of Safety Net Assistance	276,663	A1840	195,833
Sealer of Weights & Measures	12,300	A1962	13,675
Charges-Programs For The Aging	7,271	A1972	6,620
Planning Board Fees	22,503	A2115	22,500
TOTAL Departmental Income	16,573,004		15,004,115
Election Service Charges	117,931	A2215	107,214
Public Safety Services For Other Govts	1,155,755	A2260	928,389
Transportation Services, Other Govts	67,091	A2300	52,714
Youth Recreation Services, Other Govts	376,143	A2350	558,374

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Programs For Aging, Other Govts	43,173	A2351	43,173
Misc Revenue, Other Govts	530,993	A2389	547,423
TOTAL Intergovernmental Charges	2,291,087		2,237,286
Interest And Earnings	451,284	A2401	329,233
Rental of Real Property	193,414	A2410	177,271
Commissions	61,734	A2450	58,782
TOTAL Use of Money And Property	706,433		565,286
Games of Chance	64	A2530	1
Licenses, Other	20,098	A2545	21,070
TOTAL Licenses And Permits	20,162		21,071
Fines And Forfeited Bail	7,271	A2610	4,925
Stop-Dwi Fines	383,056	A2615	300,972
Forfeitures of Deposits	12,010	A2620	4,015
Forfeiture of Crime Proceeds	1,505	A2625	4,570
TOTAL Fines And Forfeitures	403,843		314,481
Sales of Forest Products	4,624	A2652	168,304
Sales, Other	21,635	A2655	26,507
Sales of Equipment	63,071	A2665	40,093
Insurance Recoveries	10,895	A2680	
Other Compensation For Loss	2,206,537	A2690	2,091,979
TOTAL Sale of Property And Compensation For Loss	2,306,761		2,326,883
Refunds of Prior Year's Expenditures	176,375	A2701	517,693
Premium On Obligations	935,399	A2710	
Vlt/tribal-State Compact Moneys		A2725	499,000
Unclassified (specify)	127,540	A2770	41,073
Intergovernmental Transfer	513	A2772	299
TOTAL Miscellaneous Local Sources	1,239,827		1,058,065
State Aid Court Facilities	313,285	A3021	270,707
State Aid, Indigent Legal Services Fund	282,136	A3025	251,129
St Aid, District Attorney Salaries	39,055	A3030	39,489
St Aid - Other (specify)	301,659	A3089	193,104
St Aid, Education of Handicapped Child	3,413,702	A3277	3,910,664
St Aid, Other Educ (spec)	93,716	A3289	262,648
St Aid, Probation Services	366,100	A3310	535,461
St Aid, Navigation Law Enforcement	22,818	A3315	21,071
St Aid, Other Public Safety	410,905	A3389	427,059
St Aid, Public Health	755,170	A3401	1,294,713
St Aid Handicapped Children	11,565	A3446	13,107
Early Intervention State Aid	1,139,571	A3449	749,542
St Aid, Other Health	34,696	A3489	468,181
St Aid, Mental Health	3,075,067	A3490	2,556,070
St Aid, Other Transportation	27,769	A3589	
St Aid, Bus And Other Mass Trans	321,223	A3594	
St Aid, Medical Assistance	43,215	A3601	25,335
St Aid, Family Assistance	243,500	A3609	159,038
St Aid, Social Services Administration	3,786,727	A3610	4,831,364

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
St Aid, Child Care	3,146,712	A3619	3,388,743
St Aid, Juvenile Delinquent	77,796	A3623	113,449
St Aid, Safety Net	562,955	A3640	758,332
St Aid, Emergency Aid For Adults	10,253	A3642	100,312
St Aid, Day Care	61,965	A3655	30,547
St Aid, Other Social Services		A3689	34,176
St Aid, Veterans Service Agencies	12,982	A3710	12,982
St Aid, Programs For Aging	540,806	A3772	625,993
St Aid-Economic Assistance	353,732	A3789	382,551
St Aid, Youth Programs	202,590	A3820	241,439
St Aid-Other Cul & Rec St Aid	62,263	A3889	55,810
St Aid, Other Home And Comm Serv	308,960	A3989	91,076
TOTAL State Aid	20,022,895		21,844,091
Federal Aid - Other	1,040,863	A4089	2,953,876
Fed Aid, Other Educ (spec)	3,115,009	A4289	
Fed Aid Other Public Safety	159,069	A4389	
Fed Aid, Public Health	252,995	A4401	262,135
Early Intervention Federal	238,679	A4451	287,760
Fed Aid Alcohol Addiction Control	550,726	A4488	107,591
Fed Aid Other Health	1,442,248	A4489	1,353,489
Fed Aid, Airport Cap Proj	602,760	A4592	65,792
Fed Aid, Medicaid Assistance	323,192	A4601	74,284
Fed Aid, Family Assistance	659,327	A4609	2,037,628
Fed Aid, Social Services Administration	3,063,579	A4610	5,696,681
Fed Aid, Food Stamp Program Admin	978,037	A4611	1,622,003
Flexible Fund For Family Services (fffs)	3,425,361	A4615	3,312,609
Fed Aid, Home Energy Assistance	586,250	A4641	706,059
Fed Aid Other Social Services	1,475,670	A4689	1,866,434
Fed Aid, Programs For Aging	276,950	A4772	207,880
Fed Aid Other Econ Assist & Opport	64,250	A4789	28,910
Fed Aid, Job Training Partnership	32,479	A4790	48,522
Fed Aid, Other Home And Comm Services	286,421	A4989	358,115
TOTAL Federal Aid	18,573,865		20,989,767
TOTAL Revenues	210,913,821		217,993,440
TOTAL Detail Revenues And Other Sources	210,913,821		217,993,440

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	434,056	A10101	432,392
Legislative Board, Equip & Cap Outlay		A10102	721
Legislative Board, Contr Expend	49,337	A10104	57,097
Legislative Board, Empl Bnfts	454,800	A10108	480,695
TOTAL Legislative Board	938,193		970,905
Clerk of Legis Board,pers Serv	206,122	A10401	114,106
Clerk of Legis Board,equip & Cap Out		A10402	2,786
Clerk of Legis Board,contr Expend	34,590	A10404	16,569
Clerk of Legis Board,empl Bnfts	191,897	A10408	91,909
TOTAL Clerk of Legis Board	432,610		225,370
District Attorney, Pers Serv	1,951,171	A11651	2,034,206
District Attorney,equip & Cap Outlay	7,409	A11652	40,928
District Attorney,contr Expend	345,192	A11654	419,482
District Attorney,empl Bnfts	896,922	A11658	844,887
TOTAL District Attorney	3,200,694		3,339,502
Public Defender,pers Serv	680,457	A11701	739,704
Public Defender, Equip & Cap Outlay		A11702	6,357
Public Defender,contr Expend	603,535	A11704	501,287
Public Defender,empl Bnfts	318,253	A11708	351,522
TOTAL Public Defender	1,602,244		1,598,869
Med Examiners & Coroners,pers Serv	51,839	A11851	51,454
Med Examiners & Coroners,contr Expend	164,128	A11854	178,057
Med Examiners & Coroners,empl Bnfts	29,750	A11858	30,961
TOTAL Med Examiners & Coroners	245,717		260,472
Municipal Exec, Pers Serv	315,733	A12301	228,409
Municipal Exec, Contr Expend	88,659	A12304	99,143
Municipal Exec, Empl Bnfts	216,799	A12308	120,909
TOTAL Municipal Exec	621,191		448,460
Auditor, Pers Serv	243,888	A13201	238,944
Auditor, Contr Expend	2,204	A13204	3,984
Auditor, Empl Bnfts	167,383	A13208	151,620
TOTAL Auditor	413,475		394,549
Treasurer, Pers Serv	711,795	A13251	633,953
Treasurer, Equip & Cap Outlay	117	A13252	
Treasurer, Contr Expend	78,334	A13254	86,174
Treasurer, Empl Bnfts	471,582	A13258	401,249
TOTAL Treasurer	1,261,828		1,121,376
Purchasing, Pers Serv	218,740	A13451	110,525
Purchasing, Equip & Cap Outlay		A13452	1,696
Purchasing, Contr Expend	10,114	A13454	9,723
Purchasing, Empl Bnfts	185,235	A13458	89,072
TOTAL Purchasing	414,089		211,015
Assessment, Pers Serv	568,075	A13551	493,874
Assessment, Equip & Cap Outlay	1,145	A13552	
Assessment, Contr Expend	79,978	A13554	82,248

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Assessment, Empl Bnfts	428,762	A13558	370,692
TOTAL Assessment	1,077,961		946,814
Exp On Prop Acq For Taxes, Contr Expend	10,136	A13644	10,277
TOTAL Exp On Prop Acq For Taxes	10,136		10,277
Clerk,pers Serv	2,234,615	A14101	2,196,152
Clerk,equip & Cap Outlay	194,088	A14102	203,000
Clerk,contr Expend	297,397	A14104	314,745
Clerk,empl Bnfts	1,201,810	A14108	1,199,907
TOTAL Clerk	3,927,910		3,913,803
Law, Pers Serv	348,405	A14201	359,331
Law, Equip & Cap Outlay		A14202	3,640
Law, Contr Expend	142,324	A14204	133,002
Law, Empl Bnfts	262,888	A14208	207,323
TOTAL Law	753,616		703,296
Personnel, Pers Serv	438,425	A14301	439,401
Personnel, Contr Expend	166,817	A14304	146,096
Personnel, Empl Bnfts	283,103	A14308	300,315
TOTAL Personnel	888,345		885,812
Elections, Pers Serv	483,370	A14501	442,819
Elections, Equip & Cap Outlay	2,867	A14502	
Elections, Contr Expend	968,677	A14504	477,961
Elections, Empl Bnfts	280,278	A14508	279,429
TOTAL Elections	1,735,191		1,200,209
Buildings, Pers Serv	1,633,692	A16201	1,489,099
Buildings, Equip & Cap Outlay	62,797	A16202	252,964
Buildings, Contr Expend	1,076,381	A16204	955,376
Buildings, Empl Bnfts	1,067,345	A16208	960,790
TOTAL Buildings	3,840,214		3,658,229
Central Garage, Contr Expend	282,749	A16404	374,781
TOTAL Central Garage	282,749		374,781
Central Comm System, Pers Serv	43,385	A16501	33,440
Central Comm System, Contr Expend	113,933	A16504	124,050
Central Comm System, Empl Bnfts	54,308	A16508	15,543
TOTAL Central Comm System	211,626		173,033
Central Storeroom, Pers Serv	113,151	A16601	79,844
Central Storeroom, Contr Expend	2,925	A16604	1,996
Central Storeroom, Empl Bnfts	74,174	A16608	58,472
TOTAL Central Storeroom	190,250		140,311
Central Print & Mail, Pers Serv	114,249	A16701	116,608
Central Print & Mail, Equip & Cap Outlay	29,586	A16702	-8,030
Central Print & Mail,contr Expend	350,882	A16704	357,284
Central Print & Mail,empl Bnfts	74,243	A16708	85,970
TOTAL Central Print & Mail	568,960		551,833
Central Data Process, Pers Serv	467,979	A16801	471,551
Central Data Process & Cap Outlay	4,197	A16802	1,666
Central Data Process, Contr Expend	51,936	A16804	88,249

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Central Data Process, Empl Bnfts	247,111	A16808	263,170
TOTAL Central Data Process	771,223		824,636
Unallocated Insurance, Contr Expend	574,439	A19104	628,014
TOTAL Unallocated Insurance	574,439		628,014
Judgements And Claims, Contr Expend	156,794	A19304	172,126
TOTAL Judgements And Claims	156,794		172,126
Distribution of Sales Tax	46,860,443	A19854	48,750,031
TOTAL Distribution of Sales Tax	46,860,443		48,750,031
Other Gen Govt Support, Contr Expend	19,433	A19894	
TOTAL Other Gen Govt Support	19,433		0
TOTAL General Government Support	70,999,330		71,503,723
Community College Tuition,contr Expend	6,611,094	A24904	6,506,851
TOTAL Community College Tuition	6,611,094		6,506,851
Education Handicapped Children,contr Expen	11,115,682	A29604	10,550,020
TOTAL Education Handicapped Children	11,115,682		10,550,020
Other Education Activities,contr Expend	4,000	A29804	
TOTAL Other Education Activities	4,000		0
TOTAL Education	17,730,776		17,056,871
Public Safety Comm Sys, Contr Expend	132,170	A30204	132,239
TOTAL Public Safety Comm Sys	132,170		132,239
Sheriff,pers Serv	9,252,240	A31101	9,237,429
Sheriff, Equip & Cap Outlay	264,752	A31102	540,460
Sheriff, Contr Expend	954,045	A31104	988,391
Sheriff, Empl Bnfts	4,918,849	A31108	4,889,989
TOTAL Sheriff	15,389,885		15,656,269
Probation, Pers Serv	1,197,531	A31401	1,205,514
Probation, Equip & Cap Outlay	2,377	A31402	10,209
Probation, Contr Expend	153,443	A31404	156,687
Probation, Empl Bnfts	627,877	A31408	662,589
TOTAL Probation	1,981,228		2,035,000
Jail, Pers Serv	5,110,654	A31501	5,075,143
Jail, Equip & Cap Outlay	2,689	A31502	14,918
Jail, Contr Expend	1,487,858	A31504	1,563,365
Jail, Empl Bnfts	2,472,517	A31508	2,632,424
TOTAL Jail	9,073,719		9,285,850
Stop Dwi,pers Serv	13,991	A33151	13,658
Stop Dwi,contr Expend	368,841	A33154	300,467
Stop Dwi, Empl Bnfts	1,317	A33158	1,390
TOTAL Stop Dwi	384,149		315,516
Fire, Pers Serv	56,631	A34101	59,262
Fire, Equip & Cap Outlay	156,768	A34102	119,780
Fire, Contr Expend	171,676	A34104	402,644
Fire, Empl Bnfts	31,622	A34108	34,603
TOTAL Fire	416,697		616,288
Control of Animals, Pers Serv	382,084	A35101	465,341

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Control of Animals, Equip & Cap Outlay	73,161	A35102	69,204
Control of Animals, Contr Expend	168,531	A35104	233,487
Control of Animals, Empl Bnfts	172,234	A35108	197,993
TOTAL Control of Animals	796,010		966,025
Safety Inspection, Pers Serv	64,432	A36201	64,841
Safety Inspection, Contr Expend	1,950	A36204	1,578
Safety Inspection, Empl Bnfts	33,251	A36208	35,932
TOTAL Safety Inspection	99,633		102,352
Civil Defense, Pers Serv	144,853	A36401	148,068
Civil Defense, Contr Expend	131,745	A36404	158,577
Civil Defense, Empl Bnfts	100,495	A36408	106,593
TOTAL Civil Defense	377,094		413,238
TOTAL Public Safety	28,650,585		29,522,776
Public Health, Pers Serv	2,709,776	A40101	2,374,528
Public Health, Equip & Cap Outlay	25,385	A40102	76,230
Public Health, Contr Expend	1,140,911	A40104	1,018,076
Public Health, Empl Bnfts	1,891,107	A40108	1,652,301
TOTAL Public Health	5,767,179		5,121,134
Physically Handicapped, Contr Expend	27,429	A40464	21,519
TOTAL Physically Handicapped	27,429		21,519
Early Intervention Pgm,contr Expend	2,719,992	A40594	2,280,745
TOTAL Early Intervention Pgm	2,719,992		2,280,745
Mental Health Admin,pers Serv	2,633,711	A43101	1,761,696
Mental Health Admin,equip & Cap Outlay		A43102	1,604
Mental Health Admin,contr Expend	712,611	A43104	1,629,630
Mental Health Admin,empl Bnfts	1,584,290	A43108	1,043,103
TOTAL Mental Health Admin	4,930,611		4,436,033
Mental Health Prog,pers Serv	901,895	A43201	770,720
Mental Health Prog,equip & Cap Outlay	3,033	A43202	7,180
Mental Health Prog,contr Expend	268,087	A43204	271,560
Mental Health Prog, Empl Bnfts	533,371	A43208	464,477
TOTAL Mental Health Prog	1,706,386		1,513,937
Contracted Mental Health Service	3,532,614	A43224	3,242,854
TOTAL Contracted Mental Health Service	3,532,614		3,242,854
Mental Illness,contr Expend	381,103	A43304	429,273
TOTAL Mental Illness	381,103		429,273
Mental Retardation, Pers Serv		A43401	
TOTAL Mental Retardation	0		0
TOTAL Health	19,065,313		17,045,497
Joint Airport	918,788	A56152	167,661
Joint Airport, Contr Expend	23,440	A56154	15,843
TOTAL Joint Airport	942,228		183,504
Bus Operations, Contr Expend	78,597	A56304	78,597
TOTAL Bus Operations	78,597		78,597
TOTAL Transportation	1,020,825		262,101

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Admin, Pers Serv	5,551,596	A60101	5,509,354
Admin, Contr Expend	583,747	A60104	580,202
Admin, Empl Bnfts	3,755,463	A60108	3,799,069
TOTAL Admin	9,890,806		9,888,624
Services For Recipients, Pers Serv	3,299,555	A60701	3,196,038
Services For Recipients, Equip & Cap Outla		A60702	5,110
Services For Recipients, Contr Expend	2,947,968	A60704	3,552,515
Services For Recipients, Empl Bnfts	1,859,136	A60708	1,839,413
TOTAL Services For Recipients	8,106,659		8,593,075
Medical Assistance, Contr Expend	2,068,262	A61014	1,176,813
TOTAL Medical Assistance	2,068,262		1,176,813
Medical Assistance-Mmis, Contr Expend	19,389,353	A61024	26,626,177
TOTAL Medical Assistance-Mmis	19,389,353		26,626,177
Family Assistance, Contr Expend	5,864,738	A61094	5,156,412
TOTAL Family Assistance	5,864,738		5,156,412
Child Care, Contr Expend	3,980,634	A61194	3,334,066
TOTAL Child Care	3,980,634		3,334,066
Juvenile Delinquent, Contr Expend	264,092	A61234	145,403
TOTAL Juvenile Delinquent	264,092		145,403
State Training School, Contr Expend	139,028	A61294	113,629
TOTAL State Training School	139,028		113,629
Safety Net, Contr Expend	1,833,142	A61404	2,087,633
TOTAL Safety Net	1,833,142		2,087,633
Home Energy Assistance	316,658	A61411	310,569
Home Energy Assistance	8,765	A61412	
Home Energy Assistance, Contr Expend	44,307	A61414	14,835
Home Energy Assistance	106,679	A61418	106,212
TOTAL Home Energy Assistance	476,409		431,616
Emergency Aid For Adults, Contr Expend	141,237	A61424	144,701
TOTAL Emergency Aid For Adults	141,237		144,701
Other Economic Opp Pro, Contr Expend	60,000	A63264	3,000
TOTAL Other Economic Opp Pro	60,000		3,000
Publicity, Pers Serv	47,948	A64101	35,686
Publicity, Equip & Cap Outlay		A64102	1,735
Publicity, Contr Expend	405,723	A64104	406,254
Publicity, Empl Bnfts	16,511	A64108	15,582
TOTAL Publicity	470,181		459,257
Promotion of Industry, Contr Expend	330,000	A64204	330,000
TOTAL Promotion of Industry	330,000		330,000
Veterans Service, Pers Serv	175,248	A65101	180,593
Veterans Service, Equip & Cap Outlay	5,252	A65102	-54
Veterans Service, Contr Expend	19,272	A65104	21,386
Veterans Service, Empl Bnfts	80,371	A65108	97,585
TOTAL Veterans Service	280,143		299,510
Consumer Affairs, Pers Serv	94,050	A66101	96,717

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Consumer Affairs, Contr Expend	2,684	A66104	7,030
Consumer Affairs, Empl Bnfts	74,129	A66108	79,169
TOTAL Consumer Affairs	170,863		182,915
Programs For Aging, Pers Serv	601,208	A67721	550,301
Programs For Aging, Equip & Cap Outlay	4,087	A67722	
Programs For Aging, Contr Expend	1,453,535	A67724	1,495,570
Programs For Aging, Empl Bnfts	339,773	A67728	294,213
TOTAL Programs For Aging	2,398,603		2,340,084
TOTAL Economic Assistance And Opportunity	55,864,150		61,312,916
Youth Prog, Pers Serv	365,215	A73101	391,817
Youth Prog, Contr Expend	275,883	A73104	209,601
Youth Prog, Empl Bnfts	193,931	A73108	207,506
TOTAL Youth Prog	835,029		808,925
Library, Contr Expend	34,000	A74104	34,000
TOTAL Library	34,000		34,000
Historian, Pers Serv	22,915	A75101	27,855
Historian, Contr Expend	1,017	A75104	1,610
Historian, Empl Bnfts	5,085	A75108	6,606
TOTAL Historian	29,018		36,072
Historical Property, Contr Expend	12,500	A75204	12,500
TOTAL Historical Property	12,500		12,500
Celebrations, Contr Expend	31,508	A75504	34,765
TOTAL Celebrations	31,508		34,765
Other Performing Arts, Contr Expend	20,000	A75604	20,000
TOTAL Other Performing Arts	20,000		20,000
Other Culture And Rec, Contr Expend	74,263	A79894	28,743
TOTAL Other Culture And Rec	74,263		28,743
TOTAL Culture And Recreation	1,036,318		975,004
Planning, Pers Serv	273,733	A80201	276,656
Planning, Equip & Cap Outlay	499,939	A80202	494,260
Planning, Contr Expend	115,628	A80204	206,245
Planning, Empl Bnfts	169,457	A80208	194,763
TOTAL Planning	1,058,757		1,171,924
Joint Planning Board, Contr Expend	51,900	A80254	51,900
TOTAL Joint Planning Board	51,900		51,900
Environmental Control, Pers Serv	73,831	A80901	
Environmental Control, Contr Expend	22,545	A80904	242
Environmental Control, Empl Bnfts	74,243	A80908	
TOTAL Environmental Control	170,619		242
Conservation, Contr Expend	123,000	A87104	123,000
TOTAL Conservation	123,000		123,000
Fish And Game, Contr Expend	2,020	A87204	2,020
TOTAL Fish And Game	2,020		2,020
Forestry, Contr Expend	31,228	A87304	
TOTAL Forestry	31,228		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Agriculture And Livestock, Contr Expend	1,056,424	A87504	1,155,624
TOTAL Agriculture And Livestock	1,056,424		1,155,624
Misc Home & Comm Serv, Contr Expend	3	A89894	421,340
TOTAL Misc Home & Comm Serv	3		421,340
TOTAL Home And Community Services	2,493,950		2,926,049
Debt Principal, Serial Bonds	750,000	A97106	2,294,000
TOTAL Debt Principal	750,000		2,294,000
Debt Interest, Serial Bonds	428,260	A97107	919,477
TOTAL Debt Interest	428,260		919,477
TOTAL Expenditures	198,039,507		203,818,413
Transfers, Other Funds	21,023,925	A99019	17,365,289
TOTAL Operating Transfers	21,023,925		17,365,289
TOTAL Other Uses	21,023,925		17,365,289
TOTAL Detail Expenditures And Other Uses	219,063,432		221,183,703

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	24,733,260	A8021	16,676,753
Prior Period Adj-Increase To Fund Equity	93,104	A8012	3,484,324
Prior Period Adj - Decrease In Fund Equity		A8015	2,827,559
Restated Fund Equity - Beg of Year	24,826,364	A8022	17,333,518
ADD - REVENUES AND OTHER SOURCES	210,913,821		217,993,440
DEDUCT - EXPENDITURES AND OTHER USES	219,063,432		221,183,703
Fund Equity-End of Year	16,676,753	A8029	14,143,255

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	48,969,539	A1049N	50,774,998
Est Rev - Real Property Tax Items	3,850,500	A1099N	4,073,400
Est Rev - Non Property Tax Items	106,928,000	A1199N	102,697,000
Est Rev - Departmental Income	15,687,566	A1299N	14,568,843
Est Rev - Intergovernmental Charges	2,448,851	A2399N	2,803,907
Est Rev - Use of Money And Property	782,514	A2499N	581,580
Est Rev - Licenses And Permits	22,000	A2599N	22,000
Est Rev - Fines And Forfeitures	419,500	A2649N	401,564
Est Rev - Sale of Prop And Comp For Loss	2,512,500	A2699N	2,250,500
Est Rev - Miscellaneous Local Sources	3,077,188	A2799N	5,832,501
Est Rev - State Aid	24,949,036	A3099N	24,055,308
Est Rev - Federal Aid	18,464,449	A4099N	18,120,939
TOTAL Estimated Revenues	228,111,643		226,182,540
Appropriated Fund Balance	3,400,966	A599N	7,233,721
TOTAL Estimated Other Sources	3,400,966		7,233,721
TOTAL Estimated Revenues And Other Sources	231,512,609		233,416,261

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	74,417,134	A1999N	74,095,421
App - Education	18,586,745	A2999N	18,791,446
App - Public Safety	29,921,607	A3999N	29,831,811
App - Health	19,557,741	A4999N	19,020,316
App - Transportation	2,125,048	A5999N	1,183,765
App - Economic Assistance And Opportunity	58,506,769	A6999N	59,551,500
App - Culture And Recreation	1,005,677	A7999N	869,870
App - Home And Community Services	3,544,545	A8999N	3,603,864
App - Debt Service	3,213,478	A9899N	3,232,380
TOTAL Appropriations	210,878,744		210,180,373
App - Interfund Transfer	20,633,865	A9999N	23,235,888
TOTAL Other Uses	20,633,865		23,235,888
TOTAL Appropriations And Other Uses	231,512,609		233,416,261

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	15,953	CD200	12,081
Cash In Time Deposits		CD201	
TOTAL Cash	15,953		12,081
Accounts Receivable	61,944	CD380	64,791
TOTAL Other Receivables (net)	61,944		64,791
State & Federal Receivables	137,262	CD410	111,773
TOTAL State And Federal Aid Receivables	137,262		111,773
Due From Other Funds		CD391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	215,158		188,645

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	23,579	CD600	
TOTAL Accounts Payable	23,579		0
Accrued Liabilities	25,488	CD601	7,310
TOTAL Accrued Liabilities	25,488		7,310
Compensated Absences	7,532	CD687	14,175
TOTAL Other Liabilities	7,532		14,175
Due To Other Funds	158,558	CD630	43,959
TOTAL Due To Other Funds	158,558		43,959
Deferred Revenues		CD691	123,202
TOTAL Deferred Revenues	0		123,202
TOTAL Liabilities	215,158		188,645
Committed Fund Balance		CD913	
TOTAL Committed Fund Balance	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	215,158		188,645

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other General Department Inc	2,443	CD1289	1,936
TOTAL Departmental Income	2,443		1,936
Refunds of Prior Year's Expenditures		CD2701	2,091
TOTAL Miscellaneous Local Sources	0		2,091
Fed Aid, Job Training Partnership	1,089,047	CD4790	926,910
TOTAL Federal Aid	1,089,047		926,910
TOTAL Revenues	1,091,490		930,937
TOTAL Detail Revenues And Other Sources	1,091,490		930,937

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Job Train Admin, Per Serv	46,135	CD62901	61,545
Job Train Admin, Contr Expend	1,957	CD62904	2,669
Job Train Admin, Empl Bnfts	55,302	CD62908	58,570
TOTAL Job Train Admin	103,393		122,784
Job Train Part Support, Pers Serv	399,538	CD62911	184,368
Job Train Part Support, Contr Expend	284,674	CD62914	305,299
Job Train Part Support, Empl Bnfts	321,513	CD62918	180,792
TOTAL Job Train Part Support	1,005,724		670,459
Job Train & Services, Contr Expend	2,943	CD62924	540
TOTAL Job Train & Services	2,943		540
TOTAL Economic Assistance And Opportunity	1,112,060		793,783
TOTAL Expenditures	1,112,060		793,783
TOTAL Detail Expenditures And Other Uses	1,112,060		793,783

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	0	CD8021	
Prior Period Adj.- Increase In Fund Equity	20,570	CD8012	
Prior Period Adj - Decrease In Fund Equity		CD8015	137,154
Restated Fund Equity - Beg of Year	20,570	CD8022	-137,154
ADD - REVENUES AND OTHER SOURCES	1,091,490		930,937
DEDUCT - EXPENDITURES AND OTHER USES	1,112,060		793,783
Fund Equity-End of Year	0	CD8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	21,047	D200	61,925
Cash In Time Deposits		D201	
Petty Cash	250	D210	250
TOTAL Cash	21,297		62,175
Accounts Receivable	233,688	D380	92,540
TOTAL Other Receivables (net)	233,688		92,540
State & Federal Receivables	1,457,116	D410	118,916
TOTAL State And Federal Aid Receivables	1,457,116		118,916
Due From Other Funds		D391	2,330,170
TOTAL Due From Other Funds	0		2,330,170
Misc Current Assets	3,142	D489	3,142
TOTAL Other	3,142		3,142
TOTAL Assets	1,715,243		2,606,943

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	692,117	D600	469,100
TOTAL Accounts Payable	692,117		469,100
Accrued Liabilities	280,627	D601	
TOTAL Accrued Liabilities	280,627		0
Retained Percentages	1,508	D605	1,636
TOTAL Retained Percentages	1,508		1,636
Compensated Absences	214,770	D687	280,071
TOTAL Other Liabilities	214,770		280,071
Due To Other Funds	14,885	D630	1,346,830
TOTAL Due To Other Funds	14,885		1,346,830
TOTAL Liabilities	1,203,907		2,097,636
Reserve For Encumbrances	511,336	D821	
TOTAL Reserve For Encumbrances	511,336		0
Capital Reserve		D878	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance		D913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance		D914	509,307
TOTAL Assigned Fund Balance	0		509,307
Unassigned Fund Balance		D917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	511,336		509,307
TOTAL Liabilities And Fund Equity	1,715,243		2,606,943

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other Transportation Departmental Income		D1789	
TOTAL Departmental Income	0		0
Roads & Bridges Charges Other Govts	205,523	D2306	216,403
TOTAL Intergovernmental Charges	205,523		216,403
Interest And Earnings		D2401	
TOTAL Use of Money And Property	0		0
Sales of Refuse For Recycling	553,575	D2651	649,234
Sales, Other	212	D2655	256
Sales of Equipment		D2665	12,287
Insurance Recoveries	18,311	D2680	4,945
TOTAL Sale of Property And Compensation For Loss	572,098		666,722
Refunds of Prior Year's Expenditures	1,356	D2701	-100,093
Unclassified (specify)	2,217	D2770	8,178
TOTAL Miscellaneous Local Sources	3,574		-91,915
St Aid, Consolidated Highway Aid	2,245,744	D3501	2,277,475
ST. Aid Multi-Modal Transp Program	16,640	D3505	
TOTAL State Aid	2,262,384		2,277,475
Federal Aid - Other	1,664,225	D4089	292,879
TOTAL Federal Aid	1,664,225		292,879
TOTAL Revenues	4,707,803		3,361,564
Interfund Transfers	13,002,300	D5031	12,359,736
TOTAL Interfund Transfers	13,002,300		12,359,736
TOTAL Other Sources	13,002,300		12,359,736
TOTAL Detail Revenues And Other Sources	17,710,103		15,721,301

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Traffic Control, Pers Serv	148,041	D33101	138,274
Traffic Control, Contr Expen	300,419	D33104	267,305
Traffic Control, Empl Bnfts	140,308	D33108	138,076
TOTAL Traffic Control	588,768		543,655
TOTAL Public Safety			
Street Admin, Pers Serv	448,284	D50101	504,950
Street Admin, Contr Expend	14,771	D50104	16,920
Street Admin, Empl Bnfts	308,778	D50108	349,960
TOTAL Street Admin	771,834		871,830
Engineering, Pers Serv	115,698	D50201	116,922
Engineering, Contr Expend	852	D50204	4,498
Engineering, Empl Bnfts	54,972	D50208	52,937
TOTAL Engineering	171,521		174,356
Maint of Streets, Pers Serv	851,663	D51101	796,642
Maint of Streets, Contr Expend	4,693,068	D51104	3,250,480
Maint of Streets, Empl Bnfts	516,719	D51108	464,917
TOTAL Maint of Streets	6,061,449		4,512,040
Perm Improve Highway, Pers Serv	3,103,635	D51121	2,908,800
Perm Improve Highway, Contr Expend	577,894	D51124	583,303
Perm Improve Highway, Empl Bnfts	2,425,039	D51128	2,383,910
TOTAL Perm Improve Highway	6,106,567		5,876,013
Snow Removal, Pers Serv	805,770	D51421	833,677
Snow Removal, Contr Expend	1,273,987	D51424	1,302,900
Snow Removal, Empl Bnfts	372,577	D51428	335,748
TOTAL Snow Removal	2,452,334		2,472,325
Services, Other Govts,per Serv	64,456	D51481	63,564
Services, Other Govts, Contr Expend	151,256	D51484	166,955
Services, Other Govts, Empl Bnfts	22,746	D51488	20,472
TOTAL Services	238,458		250,991
Other Transportation, Pers Serv	568,869	D56801	455,816
Other Transportation, Ewup & Cap Outlay	27,594	D56802	63,291
Other Transportation, Contr Expend	163,078	D56804	190,466
Other Transportation, Empl Bnfts	350,024	D56808	247,246
TOTAL Other Transportation	1,109,566		956,819
TOTAL Transportation	16,911,730		15,114,375
TOTAL Expenditures	17,500,498		15,658,030
TOTAL Detail Expenditures And Other Uses	17,500,498		15,658,030

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	271,175	D8021	511,336
Prior Period Adj.- Increase In Fund Equity	30,556	D8012	
Prior Period Adj - Decrease In Fund Equity		D8015	65,300
Restated Fund Equity - Beg of Year	301,730	D8022	446,035
ADD - REVENUES AND OTHER SOURCES	17,710,103		15,721,301
DEDUCT - EXPENDITURES AND OTHER USES	17,500,498		15,658,030
Fund Equity - End of Year	511,336	D8029	509,307

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Intergovernmental Charges	175,317	D2399N	199,702
Est Rev - Sale of Prop And Comp For Loss	467,250	D2699N	597,850
Est Rev - Miscellaneous Local Sources	1,000	D2799N	1,750
Est Rev - State Aid	2,245,744	D3099N	3,446,742
Est Rev - Federal Aid		D4099N	6,391,920
TOTAL Estimated Revenues	2,889,311		10,637,964
Estimated - Interfund Transfer	12,884,160	D5031N	12,770,536
Appropriated Fund Balance		D599N	0
TOTAL Estimated Other Sources	12,884,160		12,770,536
TOTAL Estimated Revenues And Other Sources	15,773,471		23,408,500

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Public Safety	494,468	D3999N	588,049
App - Transportation	15,279,003	D5999N	22,820,451
TOTAL Appropriations	15,773,471		23,408,500
TOTAL Appropriations And Other Uses	15,773,471		23,408,500

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Due From Other Funds	395,419	DM391	669,190
TOTAL Due From Other Funds	395,419		669,190
TOTAL Assets	395,419		669,190

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	110,917	DM600	267,986
TOTAL Accounts Payable	110,917		267,986
Accrued Liabilities	42,630	DM601	27,747
TOTAL Accrued Liabilities	42,630		27,747
Compensated Absenses	31,192	DM687	41,663
TOTAL Other Liabilities	31,192		41,663
Due To Other Funds		DM630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	184,739		337,396
Reserve For Encumbrances	210,680	DM821	
TOTAL Reserve For Encumbrances	210,680		0
Other Restricted Fund Balance		DM899	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance		DM914	331,794
TOTAL Assigned Fund Balance	0		331,794
TOTAL Fund Equity	210,680		331,794
TOTAL Liabilities And Fund Equity	395,419		669,190

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Rental of Equipment	1,176,000	DM2414	1,176,000
TOTAL Use of Money And Property	1,176,000		1,176,000
Sales of Equipment	3,494	DM2665	12,215
Insurance Recoveries		DM2680	166,149
TOTAL Sale of Property And Compensation For Loss	3,494		178,364
Refunds of Prior Year's Expenditures		DM2701	59,805
Unclassified (specify)	239,691	DM2770	248,383
TOTAL Miscellaneous Local Sources	239,691		308,188
TOTAL Revenues	1,419,185		1,662,552
Interfund Transfers	1,473,972	DM5031	1,918,714
TOTAL Interfund Transfers	1,473,972		1,918,714
TOTAL Other Sources	1,473,972		1,918,714
TOTAL Detail Revenues And Other Sources	2,893,157		3,581,266

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Machinery, Pers Serv	889,277	DM51301	831,452
Machinery, Equip & Cap Outlay	1,838	DM51302	382,366
Machinery, Contr Expend	1,271,832	DM51304	1,691,379
Machinery, Empl Bnfts	602,490	DM51308	544,484
TOTAL Machinery	2,765,437		3,449,681
TOTAL Transportation	2,765,437		3,449,681
TOTAL Expenditures	2,765,437		3,449,681
TOTAL Detail Expenditures And Other Uses	2,765,437		3,449,681

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	77,958	DM8021	210,680
Prior Period Adj.- Increase In Fund Equity	5,002	DM8012	-10,471
Restated Fund Equity - Beg of Year	82,960	DM8022	200,209
ADD - REVENUES AND OTHER SOURCES	2,893,157		3,581,266
DEDUCT - EXPENDITURES AND OTHER USES	2,765,437		3,449,681
Fund Equity - End of Year	210,680	DM8029	331,794

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Intergovernmental Charges	250,000	DM2399N	189,100
Use of Money And Property	1,176,000	DM2499N	1,176,000
Sale of Property And ComP. For Loss	40,000	DM2699N	0
Interfund Revenues	1,954,752	DM2801N	1,763,715
TOTAL Estimated Revenues	3,420,752		3,128,815
Appropriated Fund Balance		DM599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	3,420,752		3,128,815

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
Transportation	3,420,752	DM5999N	3,128,815
TOTAL Appropriations	3,420,752		3,128,815
TOTAL Appropriations And Other Uses	3,420,752		3,128,815

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	767,301	EF200	3,163,335
Petty Cash		EF210	300
TOTAL Cash	767,301		3,163,635
Accounts Receivable	3,360,117	EF380	3,742,377
Allowance For Receivables (credit)	-550,000	EF389	-700,000
TOTAL Other Receivables (net)	2,810,117		3,042,377
State & Federal, Other	1,895,871	EF410	1,097,397
TOTAL State And Federal Aid Receivables	1,895,871		1,097,397
Due From Other Funds	1,553,586	EF391	
TOTAL Due From Other Funds	1,553,586		0
Inventory	76,523	EF445	74,786
TOTAL Inventories	76,523		74,786
Prepaid Expenses	43,043	EF480	40,065
TOTAL Prepaid Expenses	43,043		40,065
Cash, Customers Deposits	215,986	EF235	263,745
TOTAL Restricted Assets	215,986		263,745
Land	54,000	EF101	54,000
Buildings	8,784,710	EF102	8,829,998
Improvements Other Than Buildings	140,773	EF103	140,773
Equipment	4,775,329	EF104	4,880,137
Accum Deprec, Buildings	-5,622,364	EF112	-5,977,098
Accum Depr, Imp Other Than Bld	-137,252	EF113	-138,048
Accum Depr, Machinery & Equip	-2,670,755	EF114	-2,746,378
Accum Deprec, Other Capital Assets	-1,304,477	EF117	-1,403,129
TOTAL Fixed Assets (net)	4,019,964		3,640,255
TOTAL Assets	11,382,391		11,322,260

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	1,007,000	EF600	653,932
TOTAL Accounts Payable	1,007,000		653,932
Accrued Liabilities	611,592	EF601	611,592
TOTAL Accrued Liabilities	611,592		611,592
Customers' Deposits	216,016	EF615	263,745
TOTAL Other Deposits	216,016		263,745
Other Post Employment Benefits	18,239,548	EF683	23,176,129
Compensated Absences	718,606	EF687	633,009
Other Liabilities	831,932	EF688	
Other Long-Term Debt		EF689	
TOTAL Other Liabilities	19,790,086		23,809,138
Due To Other Funds	3,046,578	EF630	1,522,923
TOTAL Due To Other Funds	3,046,578		1,522,923
Due To Other Governments	1,924,169	EF631	1,831,068
TOTAL Due To Other Governments	1,924,169		1,831,068
Deferred Revenues	676,431	EF691	594,351
TOTAL Deferred Revenues	676,431		594,351
TOTAL Liabilities	27,271,872		29,286,749
Net Assets-Unrestricted (deficit)	-15,889,482	EF924	-17,964,490
TOTAL Retained Earnings	-15,889,482		-17,964,490
TOTAL Fund Equity	-15,889,482		-17,964,490
TOTAL Liabilities And Fund Equity	11,382,390		11,322,260

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Public Nursing Home Income	17,045,887	EF1650	19,906,951
TOTAL Charges For Services Within Locality	17,045,887		19,906,951
Interfund Transfers	6,547,652	EF5031	
TOTAL Interfund Transfers	6,547,652		0
Interest And Earnings	1,250	EF2401	
TOTAL Use of Money And Property	1,250		0
Unclassified (specify)	64,746	EF2770	117,021
TOTAL Other	64,746		117,021
Federal Aid, Other Health		EF4489	9,595,577
TOTAL Federal Aid	0		9,595,577
TOTAL Revenues	23,659,535		29,619,548
TOTAL Operating Revenue	23,659,535		29,619,548

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Public Nursing Home, Pers Serv	13,583,607	EF45301	13,367,017
TOTAL Public Nursing Home	13,583,607		13,367,017
TOTAL Personal Services	13,583,607		13,367,017
Benefits And Awards	4,955,178	EF17204	4,936,581
TOTAL Benefits And Awards	4,955,178		4,936,581
Depreciation	568,110	EF19944	551,732
TOTAL Depreciation	568,110		551,732
Public Nursing Home, Contr Expend	3,442,072	EF45304	3,930,073
TOTAL Public Nursing Home	3,442,072		3,930,073
TOTAL Contractual Expenses	8,965,360		9,418,386
Public Nursing Home, Empl Bnfts	8,784,785	EF45308	8,783,901
TOTAL Public Nursing Home	8,784,785		8,783,901
TOTAL Employee Benefits	8,784,785		8,783,901
Other Debt, Interest	232,532	EF97897	220,070
TOTAL Interest Expense	232,532		220,070
TOTAL Expenses	31,566,284		31,789,374
TOTAL Operating Expenses	31,566,284		31,789,374

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-8,008,166	EF8021	-15,889,482
Prior Period Adj-Increase In Fund Equity	25,433	EF8012	94,818
Prior Period Adj-Decrease In Fund Equity		EF8015	
Restated Fund Equity - Beg of Year	-7,982,733	EF8022	-15,794,665
ADD - REVENUES AND OTHER SOURCES	23,659,535		29,619,548
DEDUCT - EXPENDITURES AND OTHER USES	31,566,284		31,789,374
Fund Equity - End of Year	-15,889,482	EF8029	-17,964,490

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

Code Description	2010	EdpCode	2011
Purchase of Investments	6,547,652	EF7151	9,595,577
Interest Income	1,250	EF7153	1,904
TOTAL Cash Flows From Investing Activities	6,548,902		9,597,481
Cash&cash Equiv Beg of Year	3,281,409	EF7171	767,301
	3,281,409		767,301
Operating Income (loss)	-14,455,651	EF7181	-4,477,616
Depreciation	568,110	EF7182	551,732
Inc/dec In Assets-Other Than Cash	560,443	EF7183	2,017,978
Other Reconciling Items	16,608,507	EF7185	12,270,789
TOTAL Reconciliation of Operating Income To Cash	3,281,409		10,362,883

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash		G200	
Cash In Time Deposits	6,075,850	G201	1,167,384
TOTAL Cash	6,075,850		1,167,384
Sewer Rents Receivable	649,606	G360	593,537
Accounts Receivable	83,815	G380	187,003
TOTAL Other Receivables (net)	733,421		780,540
Due From Other Funds	3,778,814	G391	9,114,804
TOTAL Due From Other Funds	3,778,814		9,114,804
TOTAL Assets	10,588,085		11,062,728

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	466,094	G600	326,882
TOTAL Accounts Payable	466,094		326,882
Accrued Liabilities	132,949	G601	88,735
TOTAL Accrued Liabilities	132,949		88,735
Retained Percentages, Cont Pay		G605	76,295
TOTAL Retained Percentages	0		76,295
Compensated Absences	158,325	G687	167,345
Overpayments & Clearing Account	0	G690	0
TOTAL Other Liabilities	158,325		167,346
Due To Other Funds		G630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	757,368		659,258
Reserve For Encumbrances	4,778	G821	
TOTAL Reserve For Encumbrances	4,778		0
Capital Reserve		G878	
Other Restricted Fund Balance		G899	
TOTAL Restricted Fund Balance	0		0
Unreserved Fund Balance Appropriated	717,229	G910	
Assigned Appropriated Fund Balance		G914	4,387
Assigned Unappropriated Fund Balance		G915	10,399,083
TOTAL Assigned Fund Balance	717,229		10,403,470
Unreserved Fund Balance Unappropriated	9,108,710	G911	
Unassigned Fund Balance		G917	
TOTAL Unassigned Fund Balance	9,108,710		0
TOTAL Fund Equity	9,830,717		10,403,470
TOTAL Liabilities And Fund Equity	10,588,085		11,062,728

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Sewer Rents	10,873,182	G2120	12,307,733
Sewer Charges	1,629,188	G2122	1,774,566
Interest & Penalties On Sewer Accts	9,914	G2128	13,094
TOTAL Departmental Income	12,512,283		14,095,394
Interest And Earnings	129,206	G2401	43,777
TOTAL Use of Money And Property	129,206		43,777
Permits, Other	226,446	G2590	334,594
TOTAL Licenses And Permits	226,446		334,594
Sales, Other	39,600	G2655	37,963
Sales of Equipment	25,810	G2665	3,516
Insurance Recoveries	3,450	G2680	
TOTAL Sale of Property And Compensation For Loss	68,860		41,479
Refunds of Prior Year's Expenditures	-34,484	G2701	145
Unclassified (specify)	17,858	G2770	9,658
TOTAL Miscellaneous Local Sources	-16,626		9,802
TOTAL Revenues	12,920,170		14,525,046
TOTAL Detail Revenues And Other Sources	12,920,170		14,525,046

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Sewer Administration, Pers Serv	296,293	G81101	308,127
Sewer Administration, Contr Expend	123,612	G81104	151,651
Sewer Administration, Empl Bnfts	238,413	G81108	232,696
TOTAL Sewer Administration	658,318		692,473
Sanitary Sewers, Pers Serv	696,343	G81201	749,089
Sanitary Sewers, Equip & Cap Outlay	1,410,980	G81202	1,961,038
Sanitary Sewers, Contr Expend	858,391	G81204	957,209
Sanitary Sewers, Empl Bnfts	331,183	G81208	381,047
TOTAL Sanitary Sewers	3,296,897		4,048,383
Sewage Treat Disp, Pers Serv	2,001,699	G81301	1,826,000
Sewage Treat Disp, Equip & Cap Outlay	22,159	G81302	104,805
Sewage Treat Disp, Contr Expend	1,896,521	G81304	2,398,817
Sewage Treat Disp, Empl Bnfts	1,210,606	G81308	978,830
TOTAL Sewage Treat Disp	5,130,985		5,308,452
TOTAL Home And Community Services	9,086,200		10,049,308
Debt Principal, Serial Bonds	1,485,000	G97106	1,825,000
TOTAL Debt Principal	1,485,000		1,825,000
Debt Interest, Serial Bonds	1,384,235	G97107	2,068,964
Debt Interest, Bond Anticipation Notes	449,000	G97307	
TOTAL Debt Interest	1,833,235		2,068,964
TOTAL Expenditures	12,404,435		13,943,272
TOTAL Detail Expenditures And Other Uses	12,404,435		13,943,272

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,292,516	G8021	9,830,716
Prior Period Adj.- Increase In Fund Equity	22,465	G8012	
Prior Period Adj - Decrease In Fund Equity		G8015	9,021
Restated Fund Equity - Beg of Year	9,314,981	G8022	9,821,696
ADD - REVENUES AND OTHER SOURCES	12,920,170		14,525,046
DEDUCT - EXPENDITURES AND OTHER USES	12,404,435		13,943,272
Fund Equity - End of Year	9,830,716	G8029	10,403,470

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Departmental Income	12,925,000	G1299N	13,936,368
Est Rev - Use of Money And Property	129,618	G2499N	5,000
Est Rev-Miscellaneous Local Sources	170,000	G2799N	125,000
TOTAL Estimated Revenues	13,224,618		14,066,368
Appropriated Fund Balance	717,229	G599N	
TOTAL Estimated Other Sources	717,229		0
TOTAL Estimated Revenues And Other Sources	13,941,847		14,066,368

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Home And Community Services	9,981,147	G8999N	10,314,988
App - Debt Service	3,960,700	G9899N	3,751,380
TOTAL Appropriations	13,941,847		14,066,368
TOTAL Appropriations And Other Uses	13,941,847		14,066,368

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash In Time Deposits		H201	4,683,296
TOTAL Cash	0		4,683,296
Accounts Receivable		H380	95,626
TOTAL Other Receivables (net)	0		95,626
Due From Other Funds		H391	4,998,007
TOTAL Due From Other Funds	0		4,998,007
Cash Special Reserves	32,095,669	H230	4,527,645
TOTAL Restricted Assets	32,095,669		4,527,645
TOTAL Assets	32,095,669		14,304,575

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	2,757,119	H600	255,122
TOTAL Accounts Payable	2,757,119		255,122
Retained Percentages, Cont Pay	2,196,621	H605	2,248,278
TOTAL Retained Percentages	2,196,621		2,248,278
Bond Anticipation Notes Payable	6,625,000	H626	
TOTAL Notes Payable	6,625,000		0
Due To Other Funds	4,394,364	H630	
TOTAL Due To Other Funds	4,394,364		0
TOTAL Liabilities	15,973,104		2,503,400
Reserve For Encumbrances	1,082,226	H821	
TOTAL Reserve For Encumbrances	1,082,226		0
Unreserved Fund Balance Appropriated	15,040,339	H910	
Assigned Appropriated Fund Balance		H914	11,801,175
TOTAL Assigned Fund Balance	15,040,339		11,801,175
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	16,122,565		11,801,175
TOTAL Liabilities And Fund Equity	32,095,669		14,304,575

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Premium & Accrued Interest On Obligations	39,618	H2710	
TOTAL Miscellaneous Local Sources	39,618		0
Fed Aid Other Culture & Rec -Cap Proj	205,052	H4897	490,449
Fed Aid, Sewer Cap Proj	6,627,200	H4990	
TOTAL Federal Aid	6,832,252		490,449
TOTAL Revenues	6,871,869		490,449
Interfund Transfers		H5031	3,086,839
TOTAL Interfund Transfers	0		3,086,839
Serial Bonds	28,809,000	H5710	
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	28,809,000		0
TOTAL Other Sources	28,809,000		3,086,839
TOTAL Detail Revenues And Other Sources	35,680,869		3,577,288

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Fiscal Agents Fees, Contr Expend	58	H13804	128,186
TOTAL Fiscal Agents Fees	58		128,186
General Govt, Equip & Cap Outlay	21,705,192	H19972	7,464,364
TOTAL General Govt	21,705,192		7,464,364
TOTAL General Government Support	21,705,250		7,592,550
Other Culture And Recreation	920,734	H79972	306,128
TOTAL Other Culture And Recreation	920,734		306,128
TOTAL Culture And Recreation	920,734		306,128
TOTAL Expenditures	22,625,985		7,898,678
TOTAL Detail Expenditures And Other Uses	22,625,985		7,898,678

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,242,484	H8021	16,122,565
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity	174,804	H8015	
Restated Fund Equity - Beg of Year	3,067,680	H8022	16,122,565
ADD - REVENUES AND OTHER SOURCES	35,680,869		3,577,288
DEDUCT - EXPENDITURES AND OTHER USES	22,625,985		7,898,678
Fund Equity - End of Year	16,122,565	H8029	11,801,175

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Land	3,945,757	K101	4,449,589
Buildings	169,800,763	K102	198,459,441
Improvements Other Than Buildings	141,854,704	K103	146,774,774
Machinery & Equipment	25,036,322	K104	27,760,140
Accum Deprec, Buildings	-79,793,926	K112	-85,066,874
Accum Depr, Imp Other Than Bld	-82,114,292	K113	-77,987,205
Accum Depr, Machinery & Equip	-11,483,690	K114	-20,255,641
TOTAL Fixed Assets (net)	167,245,638		194,134,225
TOTAL Assets	167,245,638		194,134,225

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Total Non-Current Govt Assets	167,245,638	K159	194,134,225
TOTAL Investments in Non-Current Government Assets	167,245,638		194,134,225
TOTAL Fund Equity	167,245,638		194,134,225
TOTAL Liabilities And Fund Equity	167,245,638		194,134,225

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(PN) PERMANENT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	118,414	PN200	118,424
TOTAL Cash	118,414		118,424
TOTAL Assets	118,414		118,424

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(PN) PERMANENT

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Other Liabilities	118,414	PN688	118,424
TOTAL Other Liabilities	118,414		118,424
TOTAL Liabilities	118,414		118,424
TOTAL Liabilities And Fund Equity	118,414		118,424

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(PN) PERMANENT

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	275	PN2401	10
TOTAL Use of Money And Property	275		10
TOTAL Revenues	275		10
TOTAL Detail Revenues And Other Sources	275		10

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(PN) PERMANENT

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Other Culture And Rec, Cont Expend	275	PN79894	10
TOTAL Other Culture And Rec	275		10
TOTAL Culture And Recreation	275		10
TOTAL Expenditures	275		10
TOTAL Detail Expenditures And Other Uses	275		10

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(PN) PERMANENT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		PN8021	
ADD - REVENUES AND OTHER SOURCES	275		10
DEDUCT - EXPENDITURES AND OTHER USES	275		10
Fund Equity-End of Year		PN8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash		S200	
Cash In Time Deposits	898,473	S201	9,433
TOTAL Cash	898,473		9,433
Accounts Receivable		S380	-6,204
TOTAL Other Receivables (net)	0		-6,204
Due From Other Funds	1,246,384	S391	1,452,819
TOTAL Due From Other Funds	1,246,384		1,452,819
Due From Other Governments	5,849,124	S440	5,474,357
TOTAL Due From Other Governments	5,849,124		5,474,357
Prepaid Expenses	3,825	S480	3,825
TOTAL Prepaid Expenses	3,825		3,825
Cash Special Reserves	5,882,168	S230	7,109,124
Cash In Time Deposits, Spec Res		S231	
TOTAL Restricted Assets	5,882,168		7,109,124
TOTAL Assets	13,879,973		14,043,355

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	166,732	S600	60,306
Benefits And Awards Payable	13,663,154	S610	13,944,091
TOTAL Accounts Payable	13,829,886		14,004,397
Accrued Liabilities	5,174	S601	1,972
TOTAL Accrued Liabilities	5,174		1,972
Compensated Absences	6,708	S687	4,229
TOTAL Other Liabilities	6,708		4,229
Due To Other Funds		S630	
TOTAL Due To Other Funds	0		0
Due To Other Governments		S631	
TOTAL Due To Other Governments	0		0
Deferred Revenues	38,205	S691	32,757
TOTAL Deferred Revenues	38,205		32,757
TOTAL Liabilities	13,879,973		14,043,355
Contributed Reserve	5,833,035	S853	
TOTAL Contributed Capital	5,833,035		0
Workers Compensation Reserve		S814	7,109,124
TOTAL Restricted Fund Balance	0		7,109,124
Unreserved Fund Balance - Appropriated	-5,833,035	S910	
Assigned Appropriated Fund Balance		S914	-7,109,124
TOTAL Assigned Fund Balance	-5,833,035		-7,109,124
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	13,879,973		14,043,355

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Participants Assessments	3,159,974	S2222	3,160,874
TOTAL Intergovernmental Charges	3,159,974		3,160,874
Interest And Earnings	34,603	S2401	27,354
TOTAL Use of Money And Property	34,603		27,354
Refunds of Prior Year's Expenditures	284,682	S2701	443,441
Unclassified (specify)	6	S2770	10
TOTAL Miscellaneous Local Sources	284,687		443,451
TOTAL Revenues	3,479,265		3,631,679
TOTAL Detail Revenues And Other Sources	3,479,265		3,631,679

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Self Insurance Admin, Pers Serv	185,172	S17101	76,283
Self Insurance Admin, Contr Expend	36,596	S17104	36,332
Self Insurance Admin, Empl Bnfts	136,630	S17108	50,491
TOTAL Self Insurance Admin	358,398		163,106
Benefits And Awards, Contr Expend	2,702,743	S17204	2,815,350
TOTAL Benefits And Awards	2,702,743		2,815,350
TOTAL General Government Support	3,061,141		2,978,455
TOTAL Expenditures	3,061,141		2,978,455
TOTAL Detail Expenditures And Other Uses	3,061,141		2,978,455

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		S8021	
Prior Period Adj.- Increase In Fund Equity		S8012	
Prior Period Adj - Decrease In Fund Equity	418,123	S8015	653,224
Restated Fund Equity - Beg of Year	-418,123	S8022	-653,224
ADD - REVENUES AND OTHER SOURCES	3,479,265		3,631,679
DEDUCT - EXPENDITURES AND OTHER USES	3,061,141		2,978,455
Fund Equity - End of Year		S8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	6,030,733	TA200	22,113,984
Time Deposits	7,991,363	TA201	
Cash, Court & Trust	739,608	TA205	1,352,796
TOTAL Cash	14,761,704		23,466,780
Securities & Mortg Bank Coll	100,405,442	TA459	83,739,061
TOTAL Investments	100,405,442		83,739,061
Due From Other Funds	8,821,186	TA391	
TOTAL Due From Other Funds	8,821,186		0
TOTAL Assets	123,988,331		107,205,841

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds		TA630	3,899,386
TOTAL Due To Other Funds	0		3,899,386
Due To Other Governments	6,654,166	TA631	2,792,921
TOTAL Due To Other Governments	6,654,166		2,792,921
Consolidated Payroll	3,401,686	TA10	1,287,195
Deferred Compensation	-300	TA17	
State Retirement	203,932	TA18	
Disability Insurance	4,254	TA19	
Group Insurance	137,022	TA20	163,984
Nys Income Tax	-25	TA21	61,910
Federal Income Tax	-354	TA22	155,464
Income Executions	2,458	TA23	3,164
Assoc & Union Dues		TA24	802
U.S. Savings Bonds	875	TA25	119
Social Security Tax	-893,474	TA26	207,124
Employees Annuities		TA29	29
Guaranty & Bid Deposits	111,945	TA30	89,955
Deposit of Securities By Bank	100,405,442	TA32	83,739,061
Bail Deposits	124,303	TA35	87,627
Court Order Deposits	-1,840	TA36	-2,500
Taxes Collect Other Govts	64,528	TA39	1,201
Tax Redemptions	42,720	TA40	51,735
Social Services Trust	1,263,660	TA53	980,985
State Training School	775	TA56	783
Dog Money	335,589	TA57	241,198
Mortgage Tax	1,344,178	TA58	1,149,849
Court & Trust Fund	739,608	TA61	1,352,796
Assurance Fund		TA62	
Other Funds (specify)	10,047,183	TA85	10,941,052
TOTAL Agency Liabilities	117,334,166		100,513,534
TOTAL Liabilities	123,988,331		107,205,841
TOTAL Liabilities And Fund Equity	123,988,331		107,205,841

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Time Deposits	22,594	TE201	22,758
TOTAL Cash	22,594		22,758
TOTAL Assets	22,594		22,758

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	275	TE600	397
TOTAL Accounts Payable	275		397
Other Liabilities	22,318	TE688	22,360
TOTAL Other Liabilities	22,318		22,360
TOTAL Liabilities	22,594		22,758
TOTAL Liabilities And Fund Equity	22,594		22,758

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interest And Earnings	275	TE2401	398
TOTAL Use of Money And Property	275		398
TOTAL Revenues	275		398
TOTAL Detail Revenues And Other Sources	275		398

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Other Debt, Interest	275	TE97897	398
TOTAL Debt Interest	275		398
TOTAL Expenditures	275		398
TOTAL Detail Expenditures And Other Uses	275		398

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year		TE8021	
Restated Fund Equity - Beg of Year		TE8022	
ADD - REVENUES AND OTHER SOURCES	275		398
DEDUCT - EXPENDITURES AND OTHER USES	275		398
Fund Equity End of Year		TE8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash In Time Deposits, Spec Res		V231	
TOTAL Restricted Assets	0		0
TOTAL Assets	0		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Bond Interest And Matured Bonds Payable		V629	
TOTAL Bond And Long Term Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities And Fund Equity	0		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
Other Sources			
Serial Bonds	165,000	V5710	
TOTAL Proceeds of Obligations	165,000		0
TOTAL Other Sources	165,000		0
TOTAL Detail Revenues And Other Sources	165,000		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Debt Principal, Serial Bonds	165,000	V97106	
TOTAL Debt Principal	165,000		0
TOTAL Expenditures	165,000		0
TOTAL Detail Expenditures And Other Uses	165,000		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		V8021	
Restated Fund Equity - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	165,000		
DEDUCT - EXPENDITURES AND OTHER USES	165,000		
Fund Equity - End of Year		V8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	164,145,163	W129	184,011,458
TOTAL Provision To Be Made In Future Budgets	164,145,163		184,011,458
TOTAL Assets	164,145,163		184,011,458

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
General Long Term Debt			
State Loans Payable		W619	
TOTAL Notes Payable	0		0
Other Post Employment Benefits	85,268,128	W683	108,053,423
Judgments And Claims Payable	5,633,035	W686	6,833,035
TOTAL Other Liabilities	90,901,163		114,886,458
Bonds Payable	73,244,000	W628	69,125,000
TOTAL Bond And Long Term Liabilities	73,244,000		69,125,000
TOTAL Liabilities	164,145,163		184,011,458
TOTAL General Long Term Debt	164,145,163		184,011,458

COUNTY OF Saratoga
Financial Comments
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8012 TO CLOSE HB,HC,HJ \$627,362.91; TO CLOSE HB,HC,HJ \$971,793.00; TO CLOSE HB,HC,HJ \$885,167.66; 2011 ADJ INVENTORY BREAKAGE \$46.58; AUDIT ADJUSTMENT FROM TOSKI & CO. \$1,000,000

Account Code A8015 INVENTORY BREAKAGE \$113.84; COMPENSATED ABSENCES \$343121.10;AUDIT ADJUSTMENT FROM TOSKI & CO. \$2,484,323.57

Section Comment

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 Compensated Absences

Account Code CD8015 Compensated Absence: \$6,642.55 Deferred Revenue \$130,511.73

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 Compensated Absences 2011

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 Compensated Absences

(G) SEWER

Adjustment Reason

Account Code G8012 Compensated Absences 2011

Account Code G8015 Compensated Absences

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 Book 2010 & 2011 Reserve

Account Code S8015 \$2,479.46- Compensated absence 2011; \$1,200,000.- Book 2010 & 2011 Reserve; \$1,200,000. Booke 2010 & 2011 Reserve; \$280,937. IBNR Reserve/REC; \$474,766.31 IBNR Reserve/REC.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Closing Cap Proj.

Account Code H8015 To close Capital Projects

(EF) ENTERPRISE HEALTH REL FAC

Adjustment Reason

Account Code EF8012 compensated absences

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2011

(A) GENERAL

Revenues

Code Description	Code	Amount
St Aid, Revenue Sharing	A3001	
Fed Aid, Public Health	A4401	23,565
Fed Aid, Social Services Administration	A4610	92,359
Total ARRA Revenues:		115,924

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2011

(A) GENERAL

Expenditures

Code Description	Code	Amount
Immunization of Child, Contr Expend	A40524	23,565
Child Care, Contr Expend	A61194	92,626
	Total ARRA Expenditures:	116,191

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT
Revenues

Code Description	Code	Amount
Fed Aid, Job Training Partnership	CD4790	88,683
Total ARRA Revenues:		88,683

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Expenditures

Code Description	Code	Amount
Job Train Part Support, Contr Expend	CD62914	90,283
Total ARRA Expenditures:		90,283

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000005	EDPCODE	Amount
Month and Year of Issue		7/20/2010
Purpose of Issue		Sewer Expansion
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	6,625,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	6,625,000
Final Maturity Date		7/20/2011

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		6,625,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		6,625,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue		7/15/2009
Purpose of Issue		Expansion Sew Dist 1
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	22,625,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	390,000
Outstanding End of the Fiscal Year	2P18777	22,235,000
Final Maturity Date		7/15/2039

Bond No. 2003000007	EDPCODE	Amount
Month and Year of Issue		8/15/2003
Purpose of Issue		Sewer Halfmoon
Current Interest Rate		3.6500
Outstanding Beginning of Year	2P18771	3,790,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	230,000
Outstanding End of the Fiscal Year	2P18777	3,560,000
Final Maturity Date		8/15/2023

Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		12/30/2009
Purpose of Issue		lter MBBA Rec Act Bd
Current Interest Rate		2.3600
Outstanding Beginning of Year	2P18771	5,005,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	180,000
Outstanding End of the Fiscal Year	2P18777	4,825,000
Final Maturity Date		12/10/2029

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2010000006	EDPCODE	Amount
Month and Year of Issue		6/24/2010
Purpose of Issue		ewer (EFC) Refinance
Current Interest Rate		.9720
Outstanding Beginning of Year	2P18771	145,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	20,000
Outstanding End of the Fiscal Year	2P18777	125,000
Final Maturity Date		10/15/2017

Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		10/1/2009
Purpose of Issue		r Radio Comm Towers
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	6,185,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	585,000
Outstanding End of the Fiscal Year	2P18777	5,600,000
Final Maturity Date		10/15/2019

Bond No. 2010000004	EDPCODE	Amount
Month and Year of Issue		7/15/2010
Purpose of Issue		Radio Comm Towers
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	11,819,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,529,000
Outstanding End of the Fiscal Year	2P18777	10,290,000
Final Maturity Date		7/15/2017

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		3/26/1997
Purpose of Issue		Sewer (EFC)
Current Interest Rate		.8070
Outstanding Beginning of Year	2P18771	6,685,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	890,000
Outstanding End of the Fiscal Year	2P18777	5,795,000
Final Maturity Date		8/15/2017

Bond No. 2010000003	EDPCODE	Amount
Month and Year of Issue		7/15/2010
Purpose of Issue		expansion Sewer Dist 1
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	16,990,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	295,000
Outstanding End of the Fiscal Year	2P18777	16,695,000
Final Maturity Date		7/15/2040

Total Bond		Amount
Outstanding Beginning of Year		73,244,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		4,119,000
Outstanding End of Year		69,125,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		79,869,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		4,119,000
Outstanding End of Year		75,750,000

COUNTY OF Saratoga
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$19,870.00
Demand Deposits	9Z2011	\$55,014,916.00
Time Deposits	9Z2021	\$11,636,770.00
Total		\$66,671,556.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,213,634.59
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$83,739,061.00
Total		\$85,952,695.59
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Saratoga
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2311	\$0	\$0	\$1	(\$1)
****-ooke	\$22,360	\$0	\$0	\$22,360
****-1602	\$57,644	\$4,281	\$0	\$61,925
****-rust	\$1,352,796	\$0	\$0	\$1,352,796
****-4063	\$1,585,243	\$0	\$1,021,067	\$564,177
****-1521	\$1,895,611	\$20	\$1,824,530	\$71,101
****-1929	\$4,559,527	\$22,928	\$0	\$4,582,455
****-1440	\$2,640,573	\$0	\$0	\$2,640,573
****-4413	\$4,050,372	\$0	\$145,417	\$3,904,956
****-2054	\$3,163,647	\$0	\$0	\$3,163,647
****-7263	\$53,465	\$0	\$0	\$53,465
****-1139	\$317	\$0	\$0	\$317
****-8189	\$94,601	\$0	\$113,022	(\$18,421)
****-0986	\$76,350	\$0	\$4,956	\$71,394
****-1348	\$7,956	\$0	\$0	\$7,956
****-3122	\$42,450	\$0	\$0	\$42,450
****-3164	\$4,527,529	\$0	\$0	\$4,527,529
****-5446	\$2,031,244	\$92,525	\$267	\$2,123,502
****-1370	\$42,827	\$0	\$0	\$42,827
****-5775	\$12,081	\$0	\$0	\$12,081
****-1856	\$85,681	\$0	\$85,680	\$1
****-0576	\$778,236	\$0	\$64,608	\$713,628
****-0584	\$1,466,280	\$0	\$298,897	\$1,167,384
****-0592	\$6,545	\$2,979	\$90	\$9,433
****-5894	\$3,163,369	\$0	\$0	\$3,163,369
****-5654	\$913,006	\$0	\$0	\$913,006
****-5803	\$1,149,849	\$0	\$0	\$1,149,849
****-5670	\$117	\$0	\$0	\$117
****-5662	\$3,831	\$0	\$0	\$3,831
****-5811	\$7,109,124	\$0	\$0	\$7,109,124

COUNTY OF Saratoga
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7585	\$13,562,076	\$0	\$0	\$13,562,076
****-5264	\$3,014,213	\$0	\$0	\$3,014,213
****-4080	\$4,424	\$0	\$0	\$4,424
****-9781	\$101,105	\$0	\$0	\$101,105
****-5519	\$397	\$0	\$0	\$397
****-5508	\$143,298	\$0	\$0	\$143,298
****-9194	\$1,000	\$0	\$0	\$1,000
****-0600	\$6,001,633	\$0	\$0	\$6,001,633
****-8997	\$69,286	\$0	\$1,144	\$68,142
	Total Adjusted Bank Balance			\$60,353,120
	Petty Cash			\$19,870.00
	Adjustments			\$6,298,566.00
	Total Cash			9ZCASH * \$66,671,556
	Total Cash Balance All Funds			9ZCASHB * \$66,671,556
	* Must be equal			

COUNTY OF Saratoga
Local Government Questionnaire
For the Fiscal Year Ending 2011

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

COUNTY OF Saratoga
Employee and Retiree Benefits
For the Fiscal Year Ending 2011

Total Full Time Employees:		1,469			
Total Part Time Employees:		245			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$9,043,487.00	1,448	97	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$5,069,183.76	1,469	245	
90408	Worker's Compensation Insurance	\$1,483,471.39	1,469	245	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$112,772.50	1,298	9	
90608	Hospital and Medical (Dental) Insurance	\$24,003,932.50	1,427	27	610
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$124,338.72	100		
Total		\$39,837,185.87			
Computed Total From Financial Section (comparative purposes only)		\$39,870,019.69			

COUNTY OF Saratoga
 Energy Costs and Consumption
 For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$368,677	125,116	gallons	
Diesel Fuel	\$601,387	188,040	gallons	
Fuel Oil	\$30,454	8,286	gallons	
Natural Gas	\$118,745	114,966	cubic feet	THM
Electricity	\$646,737	3,274,001	kilowatts	
Coal	\$		tons	

COUNTY OF Saratoga
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2011

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$32,614,220.00
3. Interest on Net OPEB Obligation	\$3,410,725.00
4. Adjustment to Annual Required Contribution	(\$4,741,408.00)
5. Annual OPEB Expense	\$31,283,537.00
6. Less: Actual Contribution Made	\$8,498,242.00
7. Increase in Net OPEB Obligation	\$22,785,295.00
8. Net OPEB Obligation - beginning of year	\$85,268,128.00
9. Net OPEB Obligation - end of year	\$108,053,423.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$131,229,552.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	27.17%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$305,460,480.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$305,460,480.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, SAMUEL J. PITCHERALLE, hereby certify that I am the Chief Fiscal Officer of the TREASURER of COUNTY OF SARATOGA, and that the information provided in the annual financial report of the TREASURER of COUNTY OF SARATOGA, for the fiscal year ended 12/31/2011, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TREASURER of COUNTY OF SARATOGA, and adopted by me as my signature for use in conjunction with the filing of the TREASURER of COUNTY OF SARATOGA's annual financial report, I am evidencing my express intent to authenticate my certification of the TREASURER of COUNTY OF SARATOGA annual financial report for the fiscal year ended 12/31/2011 and filed by means of electronic data transmission.

GEORGE B. MARTIN
Name of Report Preparer if different than Chief Fiscal Officer

SAMUEL J. PITCHERALLE
Name

(518) 884-4724
Telephone Number

TREASURER
Title

BLDG 1,40 McMASTER STREET, B.
Official Address

06/27/2012
Date of Certification

(518) 884-4724
Official Telephone Number